
Montgomery College

MISSION STATEMENT

Montgomery Community College provides postsecondary educational programs from campuses located in Takoma Park/Silver Spring, Rockville, and Germantown. It serves four broad groups of students:

- Those who want the first two years of a university education, either for an associate's degree or preparatory to another program;
- Those who want to prepare for a career not requiring a bachelor's degree;
- Highly capable high school juniors and seniors who participate in special programs; and
- Adults who want to continue their education, either to improve job skills or for personal enrichment.

BUDGET OVERVIEW

The total approved FY10 Operating Budget for Montgomery College is \$265.6 million, an increase of \$6.2 million or 2.4 percent from the FY09 approved budget of \$259.4 million. Related revenues, not including the County contribution, are approximately \$149.6 million, an increase of 0.8 percent from the approved FY09 budget.

Montgomery College's approved budget is not detailed in this document. That budget may be found on the College's web site at www.montgomerycollege.edu/Departments/budget or obtained by contacting the Office of Budget and Management Studies, Montgomery College, 900 Hungerford Drive, Room 345, Rockville, Maryland, 20850, phone 240.567.7290.

LINKAGE TO COUNTY RESULT AREAS

While this program area supports all eight of the County Result Areas, the following are emphasized:

- ❖ ***Children Prepared to Live and Learn***
- ❖ ***Strong and Vibrant Economy***
- ❖ ***Vital Living for All of Our Residents***

PROGRAM CONTACTS

Contact Donna Dimon of the Montgomery College at 240.567.7294 or Bryan Hunt of the Office of Management and Budget at 240.777.2770 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
CURRENT FUND MC					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Current Fund MC Personnel Costs	0	0	0	0	—
Operating Expenses	191,379,488	211,607,803	204,987,680	216,799,063	2.5%
Capital Outlay	0	0	0	0	—
Current Fund MC Expenditures	191,379,488	211,607,803	204,987,680	216,799,063	2.5%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	1,653.1	1,719.8	1,719.8	1,709.8	-0.6%
REVENUES					
Tuition and Fees: Current Fund	62,594,614	67,524,390	67,672,067	70,084,943	3.8%
State Aid	28,363,242	31,544,743	30,266,926	32,501,008	3.0%
Other Student Fees: Current Fund	956,594	1,047,841	1,105,481	1,041,516	-0.6%
Fed. State & Priv. Gifts & Grants	307,888	300,000	317,555	300,000	—
Current Fund: Interest	1,302,734	1,040,000	440,000	380,000	-63.5%
Current Fund: Performing Arts Center	96,411	115,000	90,426	115,000	—
Current Fund: Other Revenue	575,513	1,175,000	659,644	800,000	-31.9%
Current Fund MC Revenues	94,196,996	102,746,974	100,552,099	105,222,467	2.4%
EMERGENCY REPAIR FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Emergency Repair Fund Personnel Costs	0	0	0	0	—
Operating Expenses	277,612	350,000	350,000	350,000	—
Capital Outlay	0	0	0	0	—
Emergency Repair Fund Expenditures	277,612	350,000	350,000	350,000	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
EPMRF: Investment Income Non-Pooled	22,629	10,000	10,000	10,000	—
Emergency Repair Fund Revenues	22,629	10,000	10,000	10,000	—
GRANT FUND MC					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Grant Fund MC Personnel Costs	0	0	0	0	—
Operating Expenses	8,978,287	20,407,500	20,407,500	19,148,000	-6.2%
Capital Outlay	0	0	0	0	—
Grant Fund MC Expenditures	8,978,287	20,407,500	20,407,500	19,148,000	-6.2%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
Federal/State/Private Grants	8,978,287	20,407,500	20,407,500	19,148,000	-6.2%
Grant Fund MC Revenues	8,978,287	20,407,500	20,407,500	19,148,000	-6.2%
AUXILIARY FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Auxiliary Fund Personnel Costs	0	0	0	0	—
Operating Expenses	3,138,212	5,790,519	5,790,519	6,189,822	6.9%
Capital Outlay	0	0	0	0	—
Auxiliary Fund Expenditures	3,138,212	5,790,519	5,790,519	6,189,822	6.9%
PERSONNEL					
Full-Time	0	0	0	0	—

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Part-Time	0	0	0	0	—
Workyears	45.5	50.0	50.0	50.0	—
REVENUES					
Auxiliary Fund: Interest Income	67,027	97,109	97,109	71,871	-26.0%
Other Revenues: Miscellaneous	743,283	1,032,000	1,032,000	1,075,000	4.2%
Other Revenues: Performing Arts Center	122,443	190,000	190,000	400,000	110.5%
Sales	2,250,273	4,233,868	4,233,868	4,519,058	6.7%
Auxiliary Fund Revenues	3,183,026	5,552,977	5,552,977	6,065,929	9.2%
WORKFORCE DEVELOPMENT & CONTINUING ED					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Workforce Development & Continuing Ed Personnel Costs	0	0	0	0	—
Operating Expenses	10,146,568	14,380,330	11,791,000	16,136,583	12.2%
Capital Outlay	0	0	0	0	—
Workforce Development & Continuing Ed Expenditures	10,146,568	14,380,330	11,791,000	16,136,583	12.2%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	80.0	84.0	84.0	84.0	—
REVENUES					
Other Revenues; Miscellaneous	21,727	100,000	50,000	200,000	100.0%
Other Revenues: Interest	199,767	200,000	200,000	200,000	—
Tuition and Fees: Continuing Education	5,855,194	6,489,755	5,900,000	7,175,000	10.6%
State Aid	6,726,752	7,832,363	7,256,003	6,094,180	-22.2%
Workforce Development & Continuing Ed Revenues	12,803,440	14,622,118	13,406,003	13,669,180	-6.5%
CABLE TELEVISION FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Cable Television Fund Personnel Costs	0	0	0	0	—
Operating Expenses	1,218,346	1,321,600	1,321,600	1,424,200	7.8%
Capital Outlay	0	0	0	0	—
Cable Television Fund Expenditures	1,218,346	1,321,600	1,321,600	1,424,200	7.8%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	11.0	11.0	11.0	11.0	—
ENDOWMENT FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Endowment Fund Personnel Costs	0	0	0	0	—
Operating Expenses	49,046	250,000	250,000	250,000	—
Capital Outlay	0	0	0	0	—
Endowment Fund Expenditures	49,046	250,000	250,000	250,000	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
Interest	26,677	5,000	5,000	5,000	—
Endowment Fund Revenues	26,677	5,000	5,000	5,000	—
MAJOR FACILITIES RESERVE FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Major Facilities Reserve Fund Personnel Costs	0	0	0	0	—
Operating Expenses	2,352,356	2,400,000	2,400,000	2,400,000	—
Capital Outlay	0	0	0	0	—
Major Facilities Reserve Fund Expenditures	2,352,356	2,400,000	2,400,000	2,400,000	—
PERSONNEL					
Full-Time	0	0	0	0	—

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
Student Fees	3,049,127	2,486,705	2,486,705	2,970,700	19.5%
Interest Income	127,859	37,100	37,100	29,300	-21.0%
Major Facilities Reserve Fund Revenues	3,176,986	2,523,805	2,523,805	3,000,000	18.9%
MC GRANTS TAX SUPPORTED FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
MC Grants Tax Supported Fund Personnel Costs	0	0	0	0	—
Operating Expenses	399,737	400,000	400,000	400,000	—
Capital Outlay	0	0	0	0	—
MC Grants Tax Supported Fund Expenditures	399,737	400,000	400,000	400,000	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
TRANSPORTATION FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Transportation Fund Personnel Costs	0	0	0	0	—
Operating Expenses	640,607	2,500,000	2,500,000	2,500,000	—
Capital Outlay	0	0	0	0	—
Transportation Fund Expenditures	640,607	2,500,000	2,500,000	2,500,000	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	2.0	2.0	2.0	1.0	-50.0%
REVENUES					
Miscellaneous Other	279,205	0	0	0	—
Student Fees	2,123,835	2,500,000	2,500,000	2,500,000	—
Transportation Fund Revenues	2,403,040	2,500,000	2,500,000	2,500,000	—
DEPARTMENT TOTALS					
Total Expenditures	218,580,259	259,407,752	250,198,299	265,597,668	2.4%
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total Workyears	1,791.6	1,866.8	1,866.8	1,855.8	-0.6%
Total Revenues	124,791,081	148,368,374	144,957,384	149,620,576	0.8%